

Report on IT Spending

(FY2022 Appropriation Act - Public Act 87 of 2021)

February 1, 2021

Sec. 1905. (1) The department shall report on a quarterly basis to the chairs of the senate and house standing committees on appropriations, the senate and house appropriations subcommittees on the department budget, the senate and house appropriations subcommittees on the general government budget, the senate and house fiscal agencies, the senate and house policy offices, and the state budget office on all of the following:

(a) Fiscal year-to-date information technology spending for the current fiscal year by service and project and by line-item appropriation.

(b) Planned information technology spending for the remainder of the current fiscal year by service and project and by line-item appropriation.

(c) Total fiscal year-to-date information technology spending and planned spending for the current fiscal year by service and project and by line-item appropriation.

(d) A list of all information technology projects estimated to cost more than \$250,000.00 that exceed their allotted budget and all information technology projects that have exceeded their allotted budget by 25% or more.

(2) As used in subsection (1), "project" includes, but is not limited to, all of the following major projects:

(a) Community health automated Medicaid processing system (CHAMPS).

(b) Bridges and MiBridges eligibility determination.

(c) MiSACWIS.

(d) Integrated service delivery.

(3) The department shall develop a strategic plan for information technology services and projects for the department. The strategic plan shall identify any scheduled changes in the federal and state shares of costs related to information technology services and projects over the 5-year period. As part of the strategic plan, the department shall include total information technology expenditures from the previous fiscal year by fund source and total information technology appropriations as a percentage of total department appropriations by fund source, by completed project, for all information technology expenditures in the previous fiscal year. All projects beginning after October 1, 2021 will follow department of technology, management and budget benefits realization methodology, for reporting when completed in a future fiscal year's report. The strategic plan shall also develop benchmarks for comparison that include, for the previous 5 fiscal years, the department's information technology spending compared to the spending in the areas of public health, Medicaid, child protective services, child welfare, family and social services, human services, and child support enforcement for similar departments in 3 other states located in the Midwest.



FY2022 MDHHS IT Authorization - Actual and Projected Spend

2021 Public Act 87
Section 1905(1) Report #1
FY2022-Q1

Project/Service	Posted Expenditures as of 12/31/2021*		Projected Remaining Spend		Total Projected		FY22 Budget Authorization		Surplus/(Deficit)	
	Gross	GF	Gross	GF	Gross	GF	Gross	GF	Gross	GF
Bridges	\$2,624,147	\$1,227,624	\$69,676,519	\$27,598,463	\$72,300,666	\$28,826,087	\$80,005,609	\$33,701,205	\$7,704,943	\$4,875,118
MiCSES	\$1,593,598	\$541,823	\$36,638,818	\$11,407,739	\$38,232,416	\$11,949,563	\$46,947,607	\$11,949,563	\$8,715,191	\$0
MiSACWIS	\$642,199	\$333,944	\$17,825,915	\$8,041,759	\$18,468,114	\$8,375,703	\$22,015,251	\$7,518,575	\$3,547,137	(\$857,128)
MMIS/CHAMPS	\$7,416,210	\$1,089,641	\$133,067,700	\$31,218,555	\$140,483,910	\$32,308,196	\$155,755,717	\$30,703,659	\$15,271,807	(\$1,604,537)
Other	\$7,531,739	\$3,715,507	\$102,581,484	\$53,625,876	\$110,113,223	\$57,341,383	\$266,471,863	\$54,927,930	\$156,358,640	(\$2,413,453)
CCWIS	\$2,586,801	\$477,855	\$20,930,899	\$5,200,295	\$23,517,700	\$5,678,150	\$23,517,700	\$5,678,150	\$0	\$0
Subtotal, FY22 Appropriations	\$22,394,695	\$7,386,394	\$380,721,336	\$137,092,688	\$403,116,030	\$144,479,081	\$594,713,747	\$144,479,082	\$191,597,717	\$0
Prior Year Work Projects	Gross	GF	Gross	GF	Gross	GF	Gross	GF	Gross	GF
MiCSES**	\$0	\$0	\$11,615,766	\$2,559,424	\$11,615,766	\$2,559,424	\$11,615,766	\$2,559,424	\$0	\$0
MiSACWIS	\$432	\$432	\$2,739,205	\$2,739,205	\$2,739,637	\$2,739,637	\$2,739,637	\$2,739,637	\$0	\$0
Office of the Inspector General	\$30,491	\$15,706	\$1,844,387	\$922,107	\$1,874,878	\$937,813	\$1,874,878	\$937,813	\$0	\$0
CCWIS	\$0	\$0	\$3,387,822	\$2,085,288	\$3,387,822	\$2,085,288	\$3,387,822	\$2,085,288	\$0	\$0
MMIS/CHAMPS	\$0	\$0	\$948,375	\$948,375	\$948,375	\$948,375	\$948,375	\$948,375	\$0	\$0
Subtotal, FY22 Work Projects	\$30,922	\$16,137	\$20,535,556	\$9,254,400	\$20,566,478	\$9,270,537	\$20,566,478	\$9,270,537	\$0	\$0
Total FY22 Appropriations & Work Projects	\$22,425,617	\$7,402,531	\$401,256,892	\$146,347,087	\$423,682,508	\$153,749,618	\$615,280,225	\$153,749,619	\$191,597,717	\$0

* Expenditures are received/posted in various increments - annually, monthly, bi-monthly, etc. - and not distributed evenly over 12 months. Invoices received in the first quarter of FY22 are delayed due to FY21 Book Closing. Additionally, a disproportionate amount of IT Invoices are received by MDHHS in the final quarter of the fiscal year and year-end.

FY2022 MDHHS IT Authorization - Actual and Projected Spend
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		Posted Expenditures as of 12/31/2021*		Projected Remaining Spend		Total Projected		FY22 Budget Authorization		Surplus/(Deficit)	
Appn	Appropriation Title	Gross	GF	Gross	GF	Gross	GF	Gross	GF	Gross	GF
FY22 Appropriations											
16020	Information Technology Services and Projects	\$7,531,739	\$3,715,507	\$102,581,484	\$53,625,876	\$110,113,223	\$57,341,383	\$266,471,863	\$54,927,930	\$156,358,640	(\$2,413,453)
16202	Bridges Information System	\$2,621,942	\$1,226,609	\$53,694,124	\$25,581,077	\$56,316,066	\$26,807,687	\$64,021,009	\$31,682,805	\$7,704,943	\$4,875,118
16208	MI Statewide Automated Child Welfare Information System	\$642,199	\$333,944	\$17,825,915	\$8,041,759	\$18,468,114	\$8,375,703	\$22,015,251	\$7,518,575	\$3,547,137	(\$857,128)
16400	Michigan Medicaid Information System	\$7,414,680	\$1,089,488	\$77,245,031	\$18,220,108	\$84,659,710	\$19,309,596	\$99,931,517	\$17,705,059	\$15,271,807	(\$1,604,537)
16500	Child Support Automation	\$1,593,598	\$541,823	\$36,638,818	\$11,407,739	\$38,232,416	\$11,949,563	\$46,947,607	\$11,949,563	\$8,715,191	\$0
37427	Comprehensive Child Welfare Information System	\$99,040	\$49,520	\$5,918,660	\$3,878,630	\$6,017,700	\$3,928,150	\$6,017,700	\$3,928,150	\$0	\$0
67040A	Technology Supporting Integrated Service Delivery	\$2,205	\$1,014	\$15,982,395	\$2,017,386	\$15,984,600	\$2,018,400	\$15,984,600	\$2,018,400	\$0	\$0
T65995	Statewide Health Information Exchange Projects	\$2,487,761	\$428,335	\$15,012,239	\$1,321,665	\$17,500,000	\$1,750,000	\$17,500,000	\$1,750,000	\$0	\$0
T16170	Technology Upgrades	\$0	\$0	\$18,000,000	\$2,150,000	\$18,000,000	\$2,150,000	\$18,000,000	\$2,150,000	\$0	\$0
T37427	Comprehensive Child Welfare Information System	\$0	\$0	\$16,824,200	\$8,748,600	\$16,824,200	\$8,748,600	\$16,824,200	\$8,748,600	\$0	\$0
T16401	Michigan Medicaid Information System Home Help Payments	\$1,530	\$153	\$20,998,470	\$2,099,847	\$21,000,000	\$2,100,000	\$21,000,000	\$2,100,000	\$0	\$0
Subtotal, FY22 Appropriations		\$22,394,695	\$7,386,394	\$380,721,336	\$137,092,688	\$403,116,030	\$144,479,081	\$594,713,747	\$144,479,082	\$191,597,717	\$0
Prior Year Work Projects**		Gross	GF	Gross	GF	Gross	GF	Gross	GF	Gross	GF
TW3555519	Children's Protective Services Reform	\$432	\$432	\$2,739,205	\$2,739,205	\$2,739,637	\$2,739,637	\$2,739,637	\$2,739,637	\$0	\$0
TW6599521	Statewide Health Information Exchange Projects	\$0	\$0	\$948,375	\$948,375	\$948,375	\$948,375	\$948,375	\$948,375	\$0	\$0
TW3742721	Comprehensive Child Welfare Information System	\$0	\$0	\$3,387,822	\$2,085,288	\$3,387,822	\$2,085,288	\$3,387,822	\$2,085,288	\$0	\$0
W1650018	Child Support Automation	\$0	\$0	\$3,965,366	\$1,352,224	\$3,965,366	\$1,352,224	\$3,965,366	\$1,352,224	\$0	\$0
W1650021	Child Support Automation	\$0	\$0	\$7,650,400	\$1,207,200	\$7,650,400	\$1,207,200	\$7,650,400	\$1,207,200	\$0	\$0
W4925018	Office of Inspector General (MARIS)	\$15,351	\$8,136	\$340,015	\$169,921	\$355,366	\$178,057	\$355,366	\$178,057	\$0	\$0
W4925019	Office of Inspector General (MIGS)	\$15,139	\$7,570	\$1,154,373	\$577,186	\$1,169,512	\$584,756	\$1,169,512	\$584,756	\$0	\$0
W4925021	Office of Inspector General (MARIS v8)	\$0	\$0	\$350,000	\$175,000	\$350,000	\$175,000	\$350,000	\$175,000	\$0	\$0
Subtotal, FY22 Work Projects		\$30,922	\$16,137	\$20,535,556	\$9,254,400	\$20,566,478	\$9,270,537	\$20,566,478	\$9,270,537	\$0	\$0
Total	FY22 Appropriations & Work Projects	\$22,425,617	\$7,402,531	\$401,256,892	\$146,347,087	\$423,682,508	\$153,749,618	\$615,280,225	\$153,749,619	\$191,597,717	\$0

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** The Prior Year Work Project authorization amounts are not final until FY21 Book Closing is complete. While MDHHS does not expect a change in the Budget Authorization amounts above, they are not yet final as of 1/18/2022.